

Aristocrat Ranchette Water Project Inc

Statement of Activity

January 2022

	TOTAL
Revenue	
Tap Fee Income	20,000.00
Water Service Income	
Base Revenue	31,374.00
Usage Revenue	10,608.62
Total Water Service Income	41,982.62
Total Revenue	\$61,982.62
DIRECT WATER COSTS	
CWCWD - Water Fees	10,856.88
Meter Reading	325.74
System Supplies	1,133.65
Utilities - Pump House / Well	669.12
Water Testing	72.00
Total DIRECT WATER COSTS	\$13,057.39
GROSS PROFIT	\$48,925.23
Expenditures	
Fixed Overhead	
Automobile	416.16
Computer Maintenance	283.49
Dues & subscriptions	474.94
Insurance	1,185.43
Payroll Expenses	
Taxes	847.28
Wages	9,979.83
Total Payroll Expenses	10,827.11
Utilities - Office / Siren	1,244.26
Total Fixed Overhead	14,431.39
Indirect Overhead	
Accounting	490.75
Consulting Fees	1,000.00
Interest Expense	2,753.25
Legal Fees	88.50
Merchant Fees / Bank Charges	1,302.80
Office Supplies	595.06
Property Maintenance	243.99
Supplies & Small Tools	1,341.17
Total Indirect Overhead	7,815.52
Total Expenditures	\$22,246.91
NET OPERATING REVENUE	\$26,678.32
Other Revenue	
Interest and Dividends	66.50
Total Other Revenue	\$66.50

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	TOTAL
NET OTHER REVENUE	\$66.50
NET REVENUE	\$26,744.82